



La Finca Tortilleria
909 King Street
Oakland, CA 94606
5102616601

Ticket No.
102198310

INVOICE

Customer Number 800003E2-1277940276	Completed 7/17/2013	
Billing Address MI PUEBLO FOOD CENTER #19	Shipping Address MI PUEBLO FOOD CENTER #19	
Contact	Route # ROUTE HAYWARD	Sales Person Salvador Cardenas

ITEMS

ITEM NUMBER	DESCRIPTION	QTY	PRICE	TOTAL
101:101-1	Corn Tortilla-pkg.	36	\$1.90	\$68.40
103:103-1	Corn Tortilla-4 1/2-pkg.	4	\$1.45	\$5.80
111:111-1	Masa-for tortilla-3lb.	8	\$2.25	\$18.00

Item count: 48

Signed by: david

TICKET SUMMARY	
SUBTOTAL	\$92.20
TAX	\$0.00
TOTAL	\$92.20

PAYMENT SUMMARY	
PAYMENT TYPE	PO/Ref. Number:
PAYMENT AMOUNT	\$0.00
BALANCE DUE	\$92.20



La Finca Tortilleria
909 King Street
Oakland, CA 94606
5102616601

Ticket No.
102199311

INVOICE	
Customer Number 800003E2-1277940276	Completed 7/18/2013
Billing Address MI PUEBLO FOOD CENTER #19	Shipping Address MI PUEBLO FOOD CENTER #19
Contact	Route # ROUTE HAYWARD Sales Person Salvador Cardenas

ITEMS					
ITEM NUMBER	DESCRIPTION	QTY	PRICE	TOTAL	
101:101-1	Corn Tortilla-pkg.	24	\$1.90	\$45.60	
103:103-1	Corn Tortilla-4 1/2-pkg.	2	\$1.45	\$2.90	
111:111-1	Masa-for tortilla-3lb.	6	\$2.25	\$13.50	

Item count: 32

Signed by: david

TICKET SUMMARY	
SUBTOTAL	\$62.00
TAX	\$0.00
TOTAL	\$62.00

PAYMENT SUMMARY	
PAYMENT TYPE	PO/Ref. Number:
PAYMENT AMOUNT	\$0.00
BALANCE DUE	\$62.00



La Finca Tortilleria
909 King Street
Oakland, CA 94606
5102616601

Ticket No.
102200311

INVOICE

Customer Number 800003E2-1277940276	Completed 7/19/2013	
Billing Address MI PUEBLO FOOD CENTER #19	Shipping Address MI PUEBLO FOOD CENTER #19	
Contact	Route # ROUTE HAYWARD	Sales Person Salvador Cardenas

ITEMS

ITEM NUMBER	DESCRIPTION	QTY	PRICE	TOTAL
101:101-1	Corn Tortilla-pkg.	30	\$1.90	\$57.00
111:111-1	Masa-for tortilla-3lb.	4	\$2.25	\$9.00

Item count: 34

Signed by: luis

TICKET SUMMARY

SUBTOTAL	\$66.00
TAX	\$0.00
TOTAL	\$66.00

PAYMENT SUMMARY

PAYMENT TYPE	PO/Ref. Number:
PAYMENT AMOUNT	\$0.00
BALANCE DUE	\$66.00



La Finca Tortilleria
909 King Street
Oakland, CA 94606
5102616601

Ticket No.
102201311

INVOICE

Customer Number 800003E2-1277940276	Completed 7/20/2013	
Billing Address MI PUEBLO FOOD CENTER #19	Shipping Address MI PUEBLO FOOD CENTER #19	
Contact	Route # ROUTE HAYWARD	Sales Person Salvador Cardenas

ITEMS

ITEM NUMBER	DESCRIPTION	QTY	PRICE	TOTAL
101:101-1	Corn Tortilla-pkg.	78	\$1.90	\$148.20
103:103-1	Corn Tortilla-4 1/2-pkg.	8	\$1.45	\$11.60
111:111-1	Masa-for tortilla-3lb.	12	\$2.25	\$27.00
112:112-1	Masa Preparada-(5lbs) bls	2	\$5.00	\$10.00

Item count: 100

Signed by: luis

TICKET SUMMARY	
SUBTOTAL	\$196.80
TAX	\$0.00
TOTAL	\$196.80

PAYMENT SUMMARY	
PAYMENT TYPE	PO/Ref. Number:
PAYMENT AMOUNT	\$0.00
BALANCE DUE	\$196.80



La Finca Tortilleria
909 King Street
Oakland, CA 94606
5102616601

Ticket No.
102203311

INVOICE

Customer Number 800003E2-1277940276	Completed 7/22/2013	
Billing Address MI PUEBLO FOOD CENTER #19	Shipping Address MI PUEBLO FOOD CENTER #19	
Contact	Route # ROUTE HAYWARD	Sales Person Salvador Cardenas

ITEMS

ITEM NUMBER	DESCRIPTION	QTY	PRICE	TOTAL
103:103-1	Corn Tortilla-4 1/2-pkg.	4	\$1.45	\$5.80

Item count: 4

Signed by: david

TICKET SUMMARY	
SUBTOTAL	\$5.80
TAX	\$0.00
TOTAL	\$5.80

PAYMENT SUMMARY	
PAYMENT TYPE	PO/Ref. Number:
PAYMENT AMOUNT	\$0.00
BALANCE DUE	\$5.80

4:21 PM

08/05/13

Accrual Basis

LA FINCA TORTILLERIA, INC.
Customer Open Balance
July 2 - 22, 2013

Type	Date	Num	Open Balance	Amount
MI PUEBLO FOOD CENTER #21				
Invoice	7/2/2013	108183305	294.15	294.15
Invoice	7/5/2013	108186305	269.15	269.15
Invoice	7/9/2013	108190305	185.80	185.80
Invoice	7/12/2013	108193305	315.40	315.40
Invoice	7/16/2013	108197305	212.70	212.70
Invoice	7/19/2013	108200305	283.05	283.05
Total MI PUEBLO FOOD CENTER #21			<u>1,560.25</u>	<u>1,560.25</u>
TOTAL			<u>1,560.25</u>	<u>1,560.25</u>



La Finca Tortilleria
909 King Street
Oakland, CA 94606
5102616601

Ticket No.
108183305

INVOICE

Customer Number 80000515-1332272962	Completed 7/2/2013	
Billing Address MI PUEBLO FOOD CENTER #21	Shipping Address MI PUEBLO FOOD CENTER #21	
Contact	Route # ROUTE TRACY	Sales Person Walter Barahona

ITEMS

ITEM NUMBER	DESCRIPTION	QTY	PRICE	TOTAL
101:101-1	Corn Tortilla-pkg.	84	\$1.90	\$159.60
103:103-1	Corn Tortilla-4 1/2-pkg.	27	\$1.45	\$39.15
107:107-1	Corn Chips-1 lb pkt	12	\$1.90	\$22.80
108:108-1	Tostadas Caseras-pkg.	24	\$1.90	\$45.60
111:111-1	Masa-for tortilla-3lb.	12	\$2.25	\$27.00

Item count: 159

Signed by: 7

TICKET SUMMARY	
SUBTOTAL	\$294.15
TAX	\$0.00
TOTAL	\$294.15

PAYMENT SUMMARY	
PAYMENT TYPE	PO/Ref. Number:
PAYMENT AMOUNT	\$0.00
BALANCE DUE	\$294.15



La Finca Tortilleria
909 King Street
Oakland, CA 94606
5102616601

Ticket No.
108186305

INVOICE

Customer Number 80000515-1332272962	Completed 7/5/2013	
Billing Address MI PUEBLO FOOD CENTER #21	Shipping Address MI PUEBLO FOOD CENTER #21	
Contact	Route # ROUTE TRACY	Sales Person Walter Barahona

ITEMS

ITEM NUMBER	DESCRIPTION	QTY	PRICE	TOTAL
101:101-1	Corn Tortilla-pkg.	84	\$1.90	\$159.60
103:103-1	Corn Tortilla-4 1/2-pkg.	31	\$1.45	\$44.95
107:107-1	Corn Chips-1 lb pkt	12	\$1.90	\$22.80
108:108-1	Tostadas Caseras-pkg.	22	\$1.90	\$41.80

Item count: 149

Signed by: 7

TICKET SUMMARY

SUBTOTAL	\$269.15
TAX	\$0.00
TOTAL	\$269.15

PAYMENT SUMMARY

PAYMENT TYPE	PO/Ref. Number:
PAYMENT AMOUNT	\$0.00
BALANCE DUE	\$269.15



La Finca Tortilleria
909 King Street
Oakland, CA 94606
5102616601

Ticket No.
108190305

INVOICE

Customer Number 80000515-1332272962	Completed 7/9/2013	
Billing Address MI PUEBLO FOOD CENTER #21	Shipping Address MI PUEBLO FOOD CENTER #21	
Contact	Route # ROUTE TRACY	Sales Person Walter Barahona

ITEMS

ITEM NUMBER	DESCRIPTION	QTY	PRICE	TOTAL
101:101-1	Corn Tortilla-pkg.	60	\$1.90	\$114.00
103:103-1	Corn Tortilla-4 1/2-pkg.	20	\$1.45	\$29.00
108:108-1	Tostadas Caseras-pkg.	12	\$1.90	\$22.80
112:112-1	Masa Preparada-(5lbs) bls	4	\$5.00	\$20.00

Item count: 96

Signed by: 7

TICKET SUMMARY	
SUBTOTAL	\$185.80
TAX	\$0.00
TOTAL	\$185.80

PAYMENT SUMMARY	
PAYMENT TYPE	PO/Ref. Number:
PAYMENT AMOUNT	\$0.00
BALANCE DUE	\$185.80



La Finca Tortilleria
909 King Street
Oakland, CA 94606
5102616601

Ticket No.
108193305

INVOICE		
Customer Number 80000515-1332272962	Completed 7/12/2013	
Billing Address MI PUEBLO FOOD CENTER #21	Shipping Address MI PUEBLO FOOD CENTER #21	
Contact	Route # ROUTE TRACY	Sales Person Walter Barahona

ITEMS					
ITEM NUMBER	DESCRIPTION	QTY	PRICE	TOTAL	
101:101-1	Corn Tortilla-pkg.	81	\$1.90	\$153.90	
103:103-1	Corn Tortilla-4 1/2-pkg.	22	\$1.45	\$31.90	
107:107-1	Corn Chips-1 lb pkt	12	\$1.90	\$22.80	
108:108-1	Tostadas Caseras-pkg.	12	\$1.90	\$22.80	
111:111-1	Masa-for tortilla-3lb.	24	\$2.25	\$54.00	
112:112-1	Masa Preparada-(5lbs) bls	6	\$5.00	\$30.00	

Item count: 157

Signed by: 7

TICKET SUMMARY	
SUBTOTAL	\$315.40
TAX	\$0.00
TOTAL	\$315.40

PAYMENT SUMMARY	
PAYMENT TYPE	PO/Ref. Number:
PAYMENT AMOUNT	\$0.00
BALANCE DUE	\$315.40



La Finca Tortilleria
909 King Street
Oakland, CA 94606
5102616601

Ticket No.
108197305

INVOICE

Customer Number 80000515-1332272962	Completed 7/16/2013	
Billing Address MI PUEBLO FOOD CENTER #21	Shipping Address MI PUEBLO FOOD CENTER #21	
Contact	Route # ROUTE TRACY	Sales Person Walter Barahona

ITEMS

ITEM NUMBER	DESCRIPTION	QTY	PRICE	TOTAL
101:101-1	Corn Tortilla-pkg.	60	\$1.90	\$114.00
103:103-1	Corn Tortilla-4 1/2-pkg.	18	\$1.45	\$26.10
107:107-1	Corn Chips-1 lb pkt	12	\$1.90	\$22.80
108:108-1	Tostadas Caseras-pkg.	12	\$1.90	\$22.80
111:111-1	Masa-for tortilla-3lb.	12	\$2.25	\$27.00

Item count: 114

Signed by: 7

TICKET SUMMARY	
SUBTOTAL	\$212.70
TAX	\$0.00
TOTAL	\$212.70

PAYMENT SUMMARY	
PAYMENT TYPE	PO/Ref. Number:
PAYMENT AMOUNT	\$0.00
BALANCE DUE	\$212.70



La Finca Tortilleria
909 King Street
Oakland, CA 94606
5102616601

Ticket No.
108200305

INVOICE

Customer Number 80000515-1332272962	Completed 7/19/2013	
Billing Address MI PUEBLO FOOD CENTER #21	Shipping Address MI PUEBLO FOOD CENTER #21	
Contact	Route # ROUTE TRACY	Sales Person Walter Barahona

ITEMS

ITEM NUMBER	DESCRIPTION	QTY	PRICE	TOTAL
101:101-1	Corn Tortilla-pkg.	70	\$1.90	\$133.00
103:103-1	Corn Tortilla-4 1/2-pkg.	21	\$1.45	\$30.45
107:107-1	Corn Chips-1 lb pkt	12	\$1.90	\$22.80
108:108-1	Tostadas Caseras-pkg.	12	\$1.90	\$22.80
111:111-1	Masa-for tortilla-3lb.	24	\$2.25	\$54.00
112:112-1	Masa Preparada-(5lbs) bls	4	\$5.00	\$20.00

Item count: 143

Signed by: 7

TICKET SUMMARY	
SUBTOTAL	\$283.05
TAX	\$0.00
TOTAL	\$283.05

PAYMENT SUMMARY	
PAYMENT TYPE	PO/Ref. Number:
PAYMENT AMOUNT	\$0.00
BALANCE DUE	\$283.05

